



International Banking & Portfolio Management				
1-Feb-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2893	13.3022	13.295750
GBP	*	1.3097	1.3098	1.309750
JPY		108.8900	108.9000	108.895000
ZMW/ZMK		11.9200	11.9700	11.945000
BWP		0.0969	0.0977	0.097300
CHF		0.9950	0.9955	0.995250
MWK		719.6900	737.6900	728.690000
AUD	*	0.7237	0.7239	0.723800
SDR	*	1.400700	1.400700	1.400700
MZN/MET		61.9500	62.3500	62.150000
NOK		8.4464	8.4514	8.448900
SEK		9.0532	9.0562	9.054700
CAD		1.3148	1.3152	1.315000
EUR	*	1.1435	1.1436	1.143550
CNY		6.7322	6.7346	6.733400
INR		71.0500	71.0600	71.055000
NZD	*	0.6909	0.6911	0.691000
DKK		6.5275	6.5280	6.527750
XAU		1317.6400	1317.7800	1,317.710000
AFN		6.5275	76.5000	41.513750
ETB		28.0100	28.2900	28.150000
SZL		13.2772	13.3158	13.296500
MUR		34.0800	34.3800	34.230000
MYR		4.0940	4.0980	4.096000
LSL		13.2905	13.3025	13.296500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.7300	17.680000
BRL		3.6454	3.6456	3.645500
TZS		2312.0000	2322.0000	2,317.000000
RUB		65.4901	65.5201	65.505100
KES		100.5000	100.7000	100.600000
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950